

Affidavit and Revenue Certification

Friends of Clinton Main Street

ENTITY NAME

EAST Feliciana ParishClinton (City), State**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Alice B. Kent (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Friends of Clinton Main Street (entity name) as of June 30, 2011, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Alice B. Kent (officer name), who, duly sworn, deposes and says that Friends of Clinton Main Street (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2011, and accordingly, is not required to have an audit for the previously mentioned year.

Alice B. Kent

Officer Signature

Sworn to and subscribed before me this 30 day of Sept, 2011.

Nancy P. Davis #010889
NOTARY PUBLIC Nancy P. Davis

Officer's Name Alice B. KentOfficer's Title Treasurer + Board MemberAddress 6988 Mack LaneClinton, La 70722Ph/Fax/E-mail AliceBKent@gmail.com225-683-8784

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date OCT 19 2011

Friends of Clinton Main Street

ID 10208 NP

Balance Sheet on June 30, 2011

| | General Fund | Other Fund | Total |
|-------------------------------------------|-------------------|-------------------|-------|
| Assets | | | |
| Cash & Cash Equivalents on Hand | \$8,678.30 | \$8,678.30 | |
| Investments | \$0.00 | \$0.00 | |
| Office Equipment Printer | | | |
| Office Equipment Computer | | | |
| Office Equipment Satellite Internet Equip | | | |
| Total Assets | \$8,678.30 | \$8,678.30 | |
| Liabilities and Fund Balance | | | |
| Liabilities | \$0.00 | \$0.00 | |
| Total Liabilities | \$0.00 | \$0.00 | |
| Fund Balance | \$8,678.30 | \$8,678.30 | |
| Other | | | |
| Total Liabilities and Fund Balance | \$8,678.30 | \$8,678.30 | |

**Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2011**

| Receipts | General Fund | Other Fund | Total |
|----------------------------------------------------------------|-------------------------|-----------------------|--------------------|
| Donations | \$8,800.00 | | \$8,800.00 |
| Art Council Grant | \$1,068.00 | | \$1,068.00 |
| Legislative Grant | \$10,540.99 | | \$10,540.99 |
| Culture Rec & Tour Grant (Main to Main) | \$1,400.00 | | \$1,400.00 |
| Event Income | \$568.00 | | \$568.00 |
| LAAG | \$340.00 | | \$340.00 |
| Interest Income | \$113.62 | | \$113.62 |
| Total Receipts | \$22,830.61 | | \$22,830.61 |
| Disbursements | | | |
| Advertising | \$6,665.79 | | \$6,665.79 |
| Professional Services | \$4,600.00 | | \$4,600.00 |
| Salaries | \$7,840.44 | | \$7,840.44 |
| Postage | \$124.80 | | \$124.80 |
| Office Supplies | \$162.33 | | \$162.33 |
| Office Rent | \$5,597.76 | | \$5,597.76 |
| Educational & Meeting Exp | \$1,784.48 | | \$1,784.48 |
| Equipment - Printer | \$326.99 | | \$326.99 |
| Legal Fees | \$5.00 | | \$5.00 |
| Dues | \$100.00 | | \$100.00 |
| Promotion Expense | \$6,434.87 | | \$6,434.87 |
| LAAG Art Events | \$225.00 | | \$225.00 |
| Transfer to LAAG Account | \$1,109.92 | | \$1,109.92 |
| Total Disbursements | \$34,977.38 | | \$34,977.38 |
| Increase (or decrease) in fund balance Line 9 minus line 22 | (\$12,146.77) | | (\$12,146.77) |
| Fund Balance at beginning of year | \$20,825.07 | | \$20,825.07 |
| Fund Balance (deficit) at end of year | \$8,678.30 | | \$8,678.30 |